

(When filled in)

034385 MAR 16 60

Voucher No. 3979
11 March 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: The Firewel Company, Inc.
- b. Amount: [REDACTED]
- c. Contract Number: WG-8737
- d. Invoice Number: Supplemental Invoice No. 40863
- e. Check to be dated: 16 March 1960

25X1A1a

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is ~~0-1006-50-004 (17.2)~~ and the amount is chargeable to General Ledger Account No. 001.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

Authorized Certifying Officer

11 March 1960

(When filled in)

3
DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 2012
NEXT REVIEW DATE: _____
DATE: 3 Feb 82 REVIEWER: 008032

61222887
16 MAR 1960

(When filled in)

Voucher No.

11 March 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

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- b. Amount: [REDACTED]
- c. Contract Number: WG-8737
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25X1A1a

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is [REDACTED] and the amount is chargeable to General Ledger Account No. 6013.2

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

Author: [REDACTED] cer

11 March 1960

Dist:

2 - Addressee

1 - Contract WG-8737 (Post)

1 - Voucher

EL:nh/DPD-Fin/11 March 1960
(When filled in)

DOCUMENT NO. 4
NO CHANGE IN CLASS. X

CLASS. CHANGE TO: TS S G

NEXT REVIEW DATE: 2012

AUTH: HR 1-2

DATE: 11 March 1960

REVIEWER: 008632